



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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HOME PAGE
TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

April 30, 2014

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *Mark J. Saladino*
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF MARCH 2014**

The Report of Investments for the month of March 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of March 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:htb

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH 31, 2014

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 03/31/14		
At Cost	\$ 23,475,311,477	\$ 344,346,750
At Market	\$ 23,317,958,530	\$ 341,049,874
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	17.38%	0.00%
United States Government and Agency Obligations	52.45%	83.77%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.96%	0.00%
Municipal Obligations	0.21%	1.40%
Corporate and Deposit Notes	1.00%	0.44%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	14.39%
1-60 days	38.57%	0.00%
61 days-1 year	17.36%	14.83%
Over 1 year	44.07%	85.17%
Weighted Average Days to Maturity	683	

POOLED SURPLUS EARNINGS REPORT

MARCH 31, 2014

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 3/31/14	\$ 23,475,311,477
Market Value at 3/31/14	\$ 23,317,958,530
Average Daily Balance	\$ -
Gains and Losses:	
For the Month	\$ 191,009
For the Past 12 Months	\$ 1,719,311
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,498,272
Earnings for the Past 12 Months	\$ 153,919,429
Earnings Rate for the Month	0.70%